

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF PUERTO RICO  
HATO REY (SAN JUAN) DIVISION

In re: §  
§  
Secu Serve, Inc. § Case No. 15-10341  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

NOREEN WISCOVITCH-RENTAS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,500.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 3,137.63	Claims Discharged Without Payment: NA
Total Expenses of Administration: 1,114.87	

3) Total gross receipts of \$ 4,252.50 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 4,252.50 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	1,114.87	1,114.87	1,114.87
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	15,788.19	17,252.02	17,252.02	3,137.63
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	101,661.81	3,258.79	3,258.79	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 117,450.00	\$ 21,625.68	\$ 21,625.68	\$ 4,252.50

4) This case was originally filed under chapter 7 on 12/30/2015 . The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/31/2017 By: /s/NOREEN WISCOVITCH-RENTAS  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Account Receivable	1121-000	4,252.50
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 4,252.50</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOREEN WISCOVITCH-RENTAS	2100-000	NA	1,063.13	1,063.13	1,063.13
NOREEN WISCOVITCH-RENTAS	2200-000	NA	51.74	51.74	51.74
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 1,114.87</b>	<b>\$ 1,114.87</b>	<b>\$ 1,114.87</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	Carmen Rosado Batista	5300-000	1,711.00	1,711.00	1,711.00	508.11
7	Gladys Colon Rodriguez	5300-000	1,685.63	1,685.63	1,685.63	500.58
1	Hector Santiago	5300-000	769.60	2,040.00	2,040.00	605.81
6	Jenny Barbosa Colon	5300-000	2,328.00	2,328.00	2,328.00	691.34
4	Jose Alvarez Cabrera	5300-000	2,037.26	1,600.48	1,600.48	475.29

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Keyshla M Guzman	5300-000	928.00	1,200.48	1,200.48	356.50
2	INTERNAL REVENUE SERVICE	5800-000	6,328.70	6,686.43	6,686.43	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 15,788.19</b>	<b>\$ 17,252.02</b>	<b>\$ 17,252.02</b>	<b>\$ 3,137.63</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ALBERTO COLON URB. JESUS MARIA LAGO		522.00	NA	NA	0.00
	ANGEL RODRIGUEZ		2,610.00	NA	NA	0.00
	ANGELA SANTANO		2,088.00	NA	NA	0.00
	BETSY VAZQUEZ TORRES		1,040.38	NA	NA	0.00
	CARLOS A. NIEVES SUAREZ		1,094.75	NA	NA	0.00
	CARLOS GONZALEZ TORRES		1,276.00	NA	NA	0.00
	CARLOS HERNANDEZ DIAZ		438.63	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CARMEN NIEVES CURET		928.00	NA	NA	0.00
	CESAR MALDONADO		522.00	NA	NA	0.00
	COPRORACION DEL SEGURO DEL ESTADO (STATE INSURANCE FUND CORPORATION)		90.30	NA	NA	0.00
	CRISTIAN RUIZ		1,747.25	NA	NA	0.00
	DEPARTAMENTO DE HACIENDA		880.46	NA	NA	0.00
	DEPARTAMENTO DEL TRABAJO NEGOCIADO DE SEGURIDAD DE EMPLEO		633.55	NA	NA	0.00
	DEPARTAMENTO DEL TRABAJO Y RECURSOS HUMANOS		4,748.46	NA	NA	0.00
	DEPARTAMENTO DEL TRABAJO Y RECURSOS HUMANOS		5,411.00	NA	NA	0.00
	DIEGO VILLANUEVA MATEO		638.00	NA	NA	0.00
	EDGARDO RODRIGUEZ SANTIAGO		659.75	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EMILY BRITO FORTUNA		1,044.00	NA	NA	0.00
	ENNITH MUNIZ		1,160.00	NA	NA	0.00
	FELICIANO VEGA		1,344.00	NA	NA	0.00
	FONDO DEL SEGURO DEL ESTADO OFICINA REGIONAL DE BAYAMON		4,449.93	NA	NA	0.00
	GLORIA PILLOT		651.75	NA	NA	0.00
	GLORIA SOTO		1,276.00	NA	NA	0.00
	JAYSON BERRIOS PILOT		3,440.80	NA	NA	0.00
	JENIFER RIVERA NEGRON		583.63	NA	NA	0.00
	JESSIE RUIZ		348.00	NA	NA	0.00
	JOHANNA ALICEA		1,392.00	NA	NA	0.00
	JOHN BERRIOS MORALES		587.25	NA	NA	0.00
	JORGE L. RIVERA MOJICA		1,710.00	NA	NA	0.00
	JOSE A. RIVERA		1,429.25	NA	NA	0.00
	JOSE I. CORDERO		1,740.00	NA	NA	0.00
	JOSE R. SANTIAGO		522.00	NA	NA	0.00
	JOSE ZAYAS		822.88	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JUAN C. CORDERO		9,967.20	NA	NA	0.00
	JUAN CUADRADO SANCHEZ		967.88	NA	NA	0.00
	JUAN GABRIEL MEDINA VAZQUEZ		1,163.63	NA	NA	0.00
	JULIA ORTEGA		1,450.00	NA	NA	0.00
	LEMARK GARCIA		435.00	NA	NA	0.00
	LESLIE RODRIGUEZ		1,276.00	NA	NA	0.00
	LIANNIE SUAREZ		1,824.10	NA	NA	0.00
	LIBNA FIGUEROA ESTRELLA		1,450.40	NA	NA	0.00
	LINETTE AFANADOR		1,000.50	NA	NA	0.00
	LUIS RIVERA MARRERO		717.75	NA	NA	0.00
	MARGARITA MORALES		3,737.38	NA	NA	0.00
	MCS LIFE INSURANCE COMPANY		1,314.20	NA	NA	0.00
	NICOLE ANDINO		1,283.26	NA	NA	0.00
	NYDIA TORRES RODRIGUEZ		2,388.88	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PABLO SEGARRA		884.50	NA	NA	0.00
	PAULA LACEN BETANCOURT		844.63	NA	NA	0.00
	RADAMES FREYTES		522.00	NA	NA	0.00
	RAMON BERRIOS		1,334.00	NA	NA	0.00
	RAMON PEDRAGON		1,290.50	NA	NA	0.00
	RAQUEL AYENDE		1,420.80	NA	NA	0.00
	REY J. LEON		1,326.76	NA	NA	0.00
	REYNALDO MOLINA		522.00	NA	NA	0.00
	RICARDO PRINCIPE & ASSOCIATES		0.00	NA	NA	0.00
	RODOLFO VEGA		1,276.00	NA	NA	0.00
	SAMUEL MOLINA		1,634.88	NA	NA	0.00
	SANTOS RIVERA FLORES		2,755.00	NA	NA	0.00
	SHEILA RIVERA		2,701.33	NA	NA	0.00
	TAHIRI RIVERA		1,276.00	NA	NA	0.00
	YESENIA VAZQUEZ		630.75	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	INTERNAL REVENUE SERVICE	7100-000	NA	1,492.20	1,492.20	0.00
8	PUERTO RICO DEPARTMENT OF LABOR	7200-000	6,436.46	1,766.59	1,766.59	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 101,661.81</b>	<b>\$ 3,258.79</b>	<b>\$ 3,258.79</b>	<b>\$ 0.00</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-10341 BKT Judge: Brian K. Tester Trustee Name: NOREEN WISCOVITCH-RENTAS  
Case Name: Secu Serve, Inc. Date Filed (f) or Converted (c): 12/30/2015 (f)  
341(a) Meeting Date: 02/04/2016  
For Period Ending: 03/31/2017 Claims Bar Date: 05/11/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FINANCIAL ACCOUNT  BANK ACCOUNT AT: BPPR # XXXXXX-2023  As per BPPR Debtor do not have account with this entity 1/25/16. Y. Martinez	0.00	0.00		0.00	FA
2. OFFICE EQUIPMENT  3 DESKS; 2 CHAIRS (SECRETARIAL); 1 DESKTOP PC; 4 RECEPTION ROOM CHAIRS; 1 HP PRINTER.  These equipment do not justify administration. The value is much less than originally estimated.	1,500.00	1,500.00		0.00	FA
3. Account Receivable  ACCOUNT RECEIVABLES FROM SERVICES RENDERED. Several of the account receivable are not owed. Associations have responded that their records show no money owed, because the Debtor did not provide the services. - Noreen Wiscovitch 8/12/2016	13,245.90	13,245.90		4,252.50	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

TOTALS (Excluding Unknown Values)	\$14,745.90	\$14,745.90		Gross Value of Remaining Assets \$4,252.50	\$0.00
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TDR submitted to UST. - Noreen Wiscovitch 03/31/2017

Checks cut. - Noreen Wiscovitch 2/7/2017

NFR and TFR submitted to UST. - Noreen Wiscovitch 10/31/2016

Trustee has received payment on some account receivables. Others may not be collectable. Trustee to review claims. - Noreen Wiscovitch 8/12/2016

Trustee investigating Debtor's financial Affairs. Debtor's representative testified that Account Receivables may be recoverable. - Noreen Wiscovitch 02/10/2016

Exhibit 8

Initial Projected Date of Final Report (TFR): 12/31/2018

Current Projected Date of Final Report (TFR): 12/31/2018

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10341  
Case Name: Secu Serve, Inc.

Trustee Name: NOREEN WISCOVITCH-RENTAS  
Bank Name: BANCO SANTANDER  
Account Number/CD#: XXXXXX9292  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9892  
For Period Ending: 03/31/2017

Blanket Bond (per case limit): \$20,264,373.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/02/16	3	Condominio Granada PO BOX 13006 SAN JUAN PR 00908-3006	Account Receivable.	1121-000	\$604.80		\$604.80
06/08/16	3	Asociacion de Residentes Parque Bucare I, Inc. Crosandra 40 Rio Piedras PR 00969	Account Receivable.	1121-000	\$3,647.70		\$4,252.50
02/07/17	101	NOREEN WISCOVITCH-RENTAS PMB #136 400 Calle Calaf SAN JUAN, PR 00918	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$1,063.13	\$3,189.37
02/07/17	102	NOREEN WISCOVITCH-RENTAS PMB #136 400 Calle Calaf SAN JUAN, PR 00918	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$51.74	\$3,137.63
02/07/17	103	Hector Santiago P.O. Box 194134 San Juan, Pr 00919	Final distribution to claim 1 representing a payment of 29.70 % per court order.	5300-000		\$559.47	\$2,578.16
02/07/17	104	Keyshla M Guzman Los Olivo #4 Sec Hollywood Bayamon Pr 00961	Final distribution to claim 3 representing a payment of 29.70 % per court order.	5300-000		\$329.23	\$2,248.93
02/07/17	105	Jose Alvarez Cabrera Los Olivos #4 Sector Hollywood Bayamon Pr 00961	Final distribution to claim 4 representing a payment of 29.70 % per court order.	5300-000		\$438.93	\$1,810.00
02/07/17	106	Carmen Rosado Batista Barrio Sabana RR8 Box 1995 PMB 284 Bayamon Pr 00956-9825	Final distribution to claim 5 representing a payment of 29.70 % per court order.	5300-000		\$469.24	\$1,340.76
02/07/17	107	Jenny Barbosa Colon Royal Town 14-14 Calle 54 Baymon, PR 00957	Final distribution to claim 6 representing a payment of 29.70 % per court order.	5300-000		\$638.45	\$702.31
02/07/17	108	Gladys Colon Rodriguez Apartado 7488 Barrio Obrero Station Santurce Pr 00916	Final distribution to claim 7 representing a payment of 29.70 % per court order.	5300-000		\$462.28	\$240.03

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10341  
Case Name: Secu Serve, Inc.

Trustee Name: NOREEN WISCOVITCH-RENTAS

Exhibit 9

Bank Name: BANCO SANTANDER

Account Number/CD#: XXXXXX9292

Checking

Taxpayer ID No: XX-XXX9892

Blanket Bond (per case limit): \$20,264,373.00

For Period Ending: 03/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/07/17	109	INTERNAL REVENUE SERVICE P.O. Box 7317 Philadelphia, PA 19101-7317	Distribution			\$45.50	\$194.53
		INTERNAL REVENUE SERVICE	MEDICARE (\$10.03)	5300-002			
		INTERNAL REVENUE SERVICE	MEDICARE (\$7.26)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$8.78)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$5.17)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$6.89)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$7.37)	5300-000			
02/07/17	110	INTERNAL REVENUE SERVICE P.O. Box 7317 Philadelphia, PA 19101-7317	Distribution			\$194.53	\$0.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$31.50)	5300-002			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$29.47)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$22.10)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$37.56)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$31.04)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$42.86)	5300-000			

COLUMN TOTALS	\$4,252.50	\$4,252.50
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$4,252.50	\$4,252.50
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$4,252.50	\$4,252.50

Page Subtotals: \$0.00 \$240.03

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX9292 - Checking	\$4,252.50	\$4,252.50	\$0.00
	\$4,252.50	\$4,252.50	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$4,252.50		
Total Gross Receipts:	\$4,252.50		